

THE HIGHLAND AND ISLANDS FIRE BOARD

29 JANUARY 2010

**CAPITAL MONITORING REPORT
1st April 2009 to 31st December 2009**

Report by Chief Fire Officer

Agenda Item	
Report No	

Background

The attached table summarises expenditure and income relating to the Highland and Islands Fire Board capital programme recorded in the ledger as at 31st December 2009.

Current Position

Expenditure to the end of December 2009 is £1,212,000, approximately 43% of the annual budget.

Predicted Out-turn

The predicted capital expenditure out-turn of £2,781,000 is £34,000 lower than budgeted expenditure. This predicted under-spend is primarily due to: savings in relation to property build costs of £90,000 of which Helmsdale station accounts for £64,000 and higher than predicted costs in relation to the drill tower at Inverness £30,000 and site/building acquisitions also £30,000.

Members should note that the predicted out-turn for site/building acquisitions of £330,000 compared to budget of £300,000 includes: £140,000 in respect of Baltasound, £100,000 in respect of fire training facilities at the Fire Training School in Invergordon and £70,000 for acquisition of a building at Sandwick.

At the September Board Meeting members approved the bringing forward of £300,000 from the 2010/11 vehicle and equipment budget into 2009/10 to protect funding in 2010/11 for the Lochaline partnership build. This is reflected in the estimated outturn figures for vehicles of £831,000 compared to a budget of £531,000.

Recommendation

Members are asked to NOTE the content of this report.

**DAVID WYNNE
CHIEF FIRE OFFICER
21 JANUARY 2010**

Highlands & Islands Fire Board

Capital Monitoring Statement

For The Period - 1st April 2009 to 31st December 2009

CAPITAL PROGRAMME	Actual Expenditure to date £	Annual Budget £	% of Budget Spent to Date %	Estimated Out-turn £
NEW BUILDINGS				
Completions				
Beauly	11	0	0%	18
Fort William	10	12	83%	12
Scourie	0	20	0%	16
Aultbea	1	20	5%	16
Helmsdale	0	84	0%	20
Carrbridge	1	2	50%	3
Tongue	208	245	85%	232
Rousay	301	358	84%	334
New Starts				
Lochboisdale	76	350	22%	350
Lochaline	0	300	0%	0
NEW BUILDINGS Sub-total	608	1,391	44%	1,001
SITE / BUILDING ACQUISITIONS	33	300	11%	330
MAJOR REPAIRS	125	305	41%	340
VEHICLES & EQUIPMENT	441	531	83%	831
COMMUNICATIONS	5	288	2%	279
EXPENDITURE TOTAL	1,212	2,815	43%	2,781
INCOME				
Capital grant 2009/10	(1,881)	(1,842)		(1,842)
Supplementary Allocation	0	(500)		(500)
Capital Receipts	(56)	(150)		(60)
Usable Capital Receipts Reserve	0	(319)		(410)
INCOME TOTAL	(1,937)	(2,811)		(2,812)
Net Position	(725)	4		(31)